



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code	0001 (Current)	0001 (Prior)	NAIC Company Code	95287	Employer's ID Number	52-1270921
Organized under the Laws of	New Jersey			State of Domicile or Port of Entry	NJ	
Country of Domicile	United States of America					
Licensed as business type:	Health Maintenance Organization					
Is HMO Federally Qualified?	Yes [] No [X]					
Incorporated/Organized	05/18/1982			Commenced Business	03/01/1983	
Statutory Home Office	9 Entin Road, Suite 203 (Street and Number)			Parsippany, NJ, US 07054 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1425 Union Meeting Road (Street and Number)			Blue Bell, PA, US 19422 (City or Town, State, Country and Zip Code)		
				800-872-3862 (Area Code) (Telephone Number)		
Mail Address	Attn: Stat Compliance; P.O. Box 818048 (Street and Number or P.O. Box)			Cleveland, OH, US 44181-8048 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	9 Entin Road, Suite 203 (Street and Number)			Parsippany, NJ, US 07054 (City or Town, State, Country and Zip Code)		
				973-244-3500 (Area Code) (Telephone Number)		
Internet Website Address	www.aetna.com					
Statutory Statement Contact	Yanlin Fan (Name)			215-775-6508 (Area Code) (Telephone Number)		
	StatutoryReporting@aetna.com (E-mail Address)			860-262-7767 (FAX Number)		

OFFICERS

President	Jason Henry Tompkins
Vice President and Secretary	Edward Chung-I Lee

OTHER

Tracy Louise Smith, Vice President and Treasurer	Derek Scott Blunt, Senior Investment Officer	Steven Matthew Conte, Principal Financial Officer and Controller
Peter Keller, Assistant Controller	Whitney Dorothy Todisco, Assistant Controller	

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson	Jason Henry Tompkins
------------------------	----------------------

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Jason Henry Tompkins
President

Edward Chung-I Lee
Vice President and Secretary

State of..... Connecticut
County of.... Hartford

State of..... Connecticut
County of.... Hartford

Subscribed and sworn to before me this

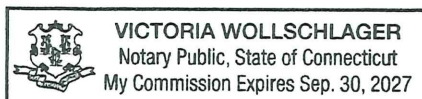
Subscribed and sworn to before me this

10 day of February, 2026

day of, 2026

Notary Public (Seal)

Notary Public (Seal)



- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Aetna Health Inc. (a New Jersey corporation)

NAIC Group Code	<u>0001</u>	<u>0001</u>	NAIC Company Code	<u>95287</u>	Employer's ID Number	<u>52-1270921</u>
	(Current)	(Prior)				

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized	05/18/1982	Commenced Business	03/01/1983
------------------------	------------	--------------------	------------

Statutory Home Office 9 Entin Road, Suite 203, Parsippany, NJ, US 07054
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 1425 Union Meeting Road
(Street and Number)
_____, _____ 800-872-3862
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Attn: Stat Compliance; P.O. Box 818048, Cleveland, OH, US 44181-8048
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records	9 Entin Road, Suite 203
	(Street and Number)
Parsippany, NJ, US 07054	973-244-3500
(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)

Internet Website Address	www.aetna.com
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Statutory Statement Contact Yanlin Fan, 215-775-6508
(Name) (Area Code) (Telephone Number)
StatutoryReporting@aetna.com, 860-262-7767
(E-mail Address) (FAX Number)

OFFICERS

President	Jason Henry Tompkins	
Vice President and Secretary	Edward Chung-I Lee	

OTHER

Tracy Louise Smith, Vice President and Treasurer	Derek Scott Blunt, Senior Investment Officer	Steven Matthew Conte, Principal Financial Officer and Controller
Peter Keller, Assistant Controller	Whitney Dorothy Todisco, Assistant Controller	

DIRECTORS OR TRUSTEES

Ellen Dworkin Anderson Jason Henry Tompkins

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Jason Henry Tompkins
President

Edward Chung-I Lee
Vice President and Secretary

State of..... Connecticut
County of.... Hartford

State of..... Connecticut
County of.... Hartford

Subscribed and sworn to before me this

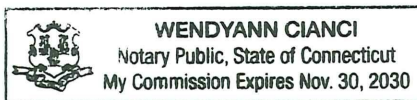
Subscribed and sworn to before me this

day of _____, 2026

3 day of February, 2026

Notary Public (Seal)

Notary Public (Seal)



- a. Is this an original filing? Yes [☒] No [☐]
- b. If no,
1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Aetna Health Management, LLC	1,956,691				0	1,956,691
0199998. Aggregate pharmaceutical rebate receivables not individually listed						
0199999. Total pharmaceutical rebate receivables	1,956,691	0	0	0	0	1,956,691
0299998. Aggregate claim overpayment receivables not individually listed						
0299999. Total claim overpayment receivables	0	0	0	0	0	0
0399998. Aggregate loans and advances to providers not individually listed						
0399999. Total loans and advances to providers	0	0	0	0	0	0
0499998. Aggregate capitation arrangement receivables not individually listed						
0499999. Total capitation arrangement receivables	0	0	0	0	0	0
0599998. Aggregate risk sharing receivables not individually listed	0	0	0	0	0	0
0599999. Total risk sharing receivables	0	0	0	0	0	0
0699998. Aggregate other health care receivables not individually listed	1,291,230	11,969	8,641	29,446	1,328,384	12,902
0699999. Total other health care receivables	1,291,230	11,969	8,641	29,446	1,328,384	12,902
.....						
.....						
.....						
.....						
.....						
.....						
0799999 Gross health care receivables	3,247,921	11,969	8,641	29,446	1,328,384	1,969,593

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	1,876,797	20,071,675		1,956,691	1,876,797	2,135,350
2. Claim overpayment receivables					0	0
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables	131,715	0		0	131,715	252,513
5. Risk sharing receivables					0	0
6. Other health care receivables.....	0	144,792		1,341,286	0	785,468
7. Totals (Lines 1 through 6)	2,008,512	20,216,467	0	3,297,977	2,008,512	3,173,331

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
NONE							
0399999 Total gross amounts receivable							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

NONE

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

		1	2	3	4	5	6
Description		Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1.	Administrative furniture and equipment	NONE					
2.	Medical furniture, equipment and fixtures						
3.	Pharmaceuticals and surgical supplies						
4.	Durable medical equipment						
5.	Other property and equipment						
6.	Total						



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health Inc. (a New Jersey corporation) 2. Parsippany, NJ

NAIC Group Code		0001		BUSINESS IN THE STATE OF		New Jersey		DURING THE YEAR		2025		(LOCATION)		NAIC Company Code		95287	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14		
			2	3													
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health		
Total Members at end of:																	
1. Prior year		29,427		635				837	27,955								
2. First quarter		28,532		570				592	27,370								
3. Second quarter		28,206		568				578	27,060								
4. Third quarter		27,869		556				572	26,741								
5. Current year		27,727		584				554	26,589								
6. Current year member months		337,612		6,835				6,933	323,844								
Total Member Ambulatory Encounters for Year:																	
7 Physician		1,439,521		11,051				21,118	1,407,352								
8. Non-physician		1,137,470		8,539				13,695	1,115,236								
9. Total		2,576,991	0	19,590	0	0	0	34,813	2,522,588	0	0	0	0	0	0		
10. Hospital patient days incurred		77,193		169				893	76,131								
11. Number of inpatient admissions		6,822		34				81	6,707								
12. Health premiums written (b)		480,730,298		6,538,836				10,169,718	464,021,744								
13. Life premiums direct		0															
14. Property/casualty premiums written		0															
15. Health premiums earned.....		480,788,332		6,451,408				10,315,180	464,021,744								
16. Property/casualty premiums earned		0															
17. Amount paid for provision of health care services.....		441,719,631		4,917,584				8,622,879	428,179,168								
18. Amount incurred for provision of health care services		444,825,878		5,268,860				8,324,467	431,232,551								

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 464,021,744



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Aetna Health Inc. (a New Jersey corporation) 2. Parsippany, NJ

NAIC Group Code		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR									(LOCATION)	
0001		1		4		2025									NAIC Company Code	
		Comprehensive (Hospital & Medical)													95287	
		2	3													
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1.	Prior year	29,427	0	635	0	0	0	837	27,955	0	0	0	0	0	0	
2.	First quarter	28,532	0	570	0	0	0	592	27,370	0	0	0	0	0	0	
3.	Second quarter	28,206	0	568	0	0	0	578	27,060	0	0	0	0	0	0	
4.	Third quarter	27,869	0	556	0	0	0	572	26,741	0	0	0	0	0	0	
5.	Current year	27,727	0	584	0	0	0	554	26,589	0	0	0	0	0	0	
6.	Current year member months	337,612	0	6,835	0	0	0	6,933	323,844	0	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:																
7.	Physician	1,439,521	0	11,051	0	0	0	21,118	1,407,352	0	0	0	0	0	0	
8.	Non-physician	1,137,470	0	8,539	0	0	0	13,695	1,115,236	0	0	0	0	0	0	
9.	Total	2,576,991	0	19,590	0	0	0	34,813	2,522,588	0	0	0	0	0	0	
10.	Hospital patient days incurred	77,193	0	169	0	0	0	893	76,131	0	0	0	0	0	0	
11.	Number of inpatient admissions	6,822	0	34	0	0	0	81	6,707	0	0	0	0	0	0	
12.	Health premiums written (b)	480,730,298	0	6,538,836	0	0	0	10,169,718	464,021,744	0	0	0	0	0	0	
13.	Life premiums direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14.	Property/casualty premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15.	Health premiums earned	480,788,332	0	6,451,408	0	0	0	10,315,180	464,021,744	0	0	0	0	0	0	
16.	Property/casualty premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17.	Amount paid for provision of health care services	441,719,631	0	4,917,584	0	0	0	8,622,879	428,179,168	0	0	0	0	0	0	
18.	Amount incurred for provision of health care services	444,825,878	0	5,268,860	0	0	0	8,324,467	431,232,551	0	0	0	0	0	0	

(a) For health business: number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 464,021,744

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

[illegible]

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999.	Total General Account - authorized U.S. affiliates						0	0	0	0	0	0	0
0699999.	Total General Account - authorized non-U.S. affiliates						0	0	0	0	0	0	0
0799999.	Total General Account - authorized affiliates						0	0	0	0	0	0	0
1099999.	Total General Account - authorized non-affiliates						0	0	0	0	0	0	0
1199999.	Total General Account authorized						0	0	0	0	0	0	0
1499999.	Total General Account - unauthorized U.S. affiliates						0	0	0	0	0	0	0
1799999.	Total General Account - unauthorized non-U.S. affiliates						0	0	0	0	0	0	0
1899999.	Total General Account - unauthorized affiliates						0	0	0	0	0	0	0
... 00000	..AA-3770333 ..	04/01/2014	Fresenius Medical Care Reinsurance Co. (Cayman) LTD	CYM.....	QA/I.....	MR.....	11,901,081						
2099999.	General Account - unauthorized non-U.S. non-affiliates						11,901,081	0	0	0	0	0	0
2199999.	Total General Account - unauthorized non-affiliates						11,901,081	0	0	0	0	0	0
2299999.	Total General Account unauthorized						11,901,081	0	0	0	0	0	0
2599999.	Total General Account - certified U.S. affiliates						0	0	0	0	0	0	0
2899999.	Total General Account - certified non-U.S. affiliates						0	0	0	0	0	0	0
2999999.	Total General Account - certified affiliates						0	0	0	0	0	0	0
3299999.	Total General Account - certified non-affiliates						0	0	0	0	0	0	0
3399999.	Total General Account certified						0	0	0	0	0	0	0
3699999.	Total General Account - reciprocal jurisdiction U.S. affiliates						0	0	0	0	0	0	0
3999999.	Total General Account - reciprocal jurisdiction non-U.S. affiliates						0	0	0	0	0	0	0
4099999.	Total General Account - reciprocal jurisdiction affiliates						0	0	0	0	0	0	0
4399999.	Total General Account - reciprocal jurisdiction non-affiliates						0	0	0	0	0	0	0
4499999.	Total General Account reciprocal jurisdiction						0	0	0	0	0	0	0
4599999.	Total General Account authorized, unauthorized, reciprocal jurisdiction and certified						11,901,081	0	0	0	0	0	0
4899999.	Total Separate Accounts - authorized U.S. affiliates						0	0	0	0	0	0	0
5199999.	Total Separate Accounts - authorized non-U.S. affiliates						0	0	0	0	0	0	0
5299999.	Total Separate Accounts - authorized affiliates						0	0	0	0	0	0	0
5599999.	Total Separate Accounts - authorized non-affiliates						0	0	0	0	0	0	0
5699999.	Total Separate Accounts authorized						0	0	0	0	0	0	0
5999999.	Total Separate Accounts - unauthorized U.S. affiliates						0	0	0	0	0	0	0
6299999.	Total Separate Accounts - unauthorized non-U.S. affiliates						0	0	0	0	0	0	0
6399999.	Total Separate Accounts - unauthorized affiliates						0	0	0	0	0	0	0
6699999.	Total Separate Accounts - unauthorized non-affiliates						0	0	0	0	0	0	0
6799999.	Total Separate Accounts unauthorized						0	0	0	0	0	0	0
7099999.	Total Separate Accounts - certified U.S. affiliates						0	0	0	0	0	0	0
7399999.	Total Separate Accounts - certified non-U.S. affiliates						0	0	0	0	0	0	0
7499999.	Total Separate Accounts - certified affiliates						0	0	0	0	0	0	0
7799999.	Total Separate Accounts - certified non-affiliates						0	0	0	0	0	0	0
7899999.	Total Separate Accounts certified						0	0	0	0	0	0	0
8199999.	Total Separate Accounts - reciprocal jurisdiction U.S. affiliates						0	0	0	0	0	0	0
8499999.	Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates						0	0	0	0	0	0	0
8599999.	Total Separate Accounts - reciprocal jurisdiction affiliates						0	0	0	0	0	0	0
8899999.	Total Separate Accounts - reciprocal jurisdiction non-affiliates						0	0	0	0	0	0	0
8999999.	Total Separate Accounts reciprocal jurisdiction						0	0	0	0	0	0	0
9099999.	Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified						0	0	0	0	0	0	0
9199999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						0	0	0	0	0	0	0
9299999.	Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						11,901,081	0	0	0	0	0	0
9999999.	- Totals						11,901,081	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - life and annuity U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - life and annuity non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - life and annuity affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1099999. Total General Account - life and annuity non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account life and annuity				0	0	0	0	0	XXX	0	0	0	0	0
1499999. Total General Account - accident and health U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - accident and health non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - accident and health affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000	..AA-3770333 ..	04/01/2014	Fresenius Medical Care Reinsurance Co. (Cayman) LTD		926,842		926,842				2,110,421			926,842
2099999. General Account - accident and health non-U.S. non-affiliates				0	926,842	0	926,842	0	XXX	0	2,110,421	0	0	926,842
2199999. Total General Account - accident and health non-affiliates				0	926,842	0	926,842	0	XXX	0	2,110,421	0	0	926,842
2299999. Total General Account accident and health				0	926,842	0	926,842	0	XXX	0	2,110,421	0	0	926,842
2399999. Total General Account				0	926,842	0	926,842	0	XXX	0	2,110,421	0	0	926,842
2699999. Total Separate Accounts - U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	926,842	0	926,842	0	XXX	0	2,110,421	0	0	926,842
9999999 - Totals				0	926,842	0	926,842	0	XXX	0	2,110,421	0	0	926,842

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

SCHEDULE S - PART 5

NONE

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums	0	0	0	0	0
2. Title XVIII - Medicare	11,901	13,014	14,498	12,971	12,841
3. Title XIX - Medicaid	0	0	0	0	0
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses	10,243	5,947	14,988	15,279	14,216
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable	927	831	1,317	2,978	1,285
8. Reinsurance recoverable on paid losses	0	0	0	0	0
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset	2,110	1,900	413	632	1,271
12. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	2,110	1,900	413	632	1,271
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust		0	0	0	0
18. Funds deposited by and withheld from (F)		0	0	0	0
19. Letters of credit (L)		0	0	0	0
20. Trust agreements (T)		0	0	0	0
21. Other (O)		0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	221,168,246	0	221,168,246
2. Accident and health premiums due and unpaid (Line 15)	29,868,972	0	29,868,972
3. Amounts recoverable from reinsurers (Line 16.1)	0	0	0
4. Net credit for ceded reinsurance	XXX	(1,183,579)	(1,183,579)
5. All other admitted assets (Balance)	11,446,032	0	11,446,032
6. Total assets (Line 28)	262,483,250	(1,183,579)	261,299,671
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	41,757,575	926,842	42,684,417
8. Accrued medical incentive pool and bonus payments (Line 2)	14,121,910		14,121,910
9. Premiums received in advance (Line 8)	2,613,883		2,613,883
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	2,110,421	(2,110,421)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0	0	0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	62,498,298		62,498,298
15. Total liabilities (Line 24)	123,102,087	(1,183,579)	121,918,508
16. Total capital and surplus (Line 33)	139,381,163	XXX	139,381,163
17. Total liabilities, capital and surplus (Line 34)	262,483,250	(1,183,579)	261,299,671
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	926,842		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	926,842		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	2,110,421		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	2,110,421		
31. Total net credit for ceded reinsurance	(1,183,579)		

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA						
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY						
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	OH						
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island	RI						
41.	South Carolina	SC						
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont	VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate other alien	OT						
59.	Total							

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001...	CVS HEALTH GROUP .....	.....	05-0494040 .....	.....	0000064803	NYSE	CVS Health Corporation	..DE.....	..UIP.....	Board of Directors	Board of Directors.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	63444	06-1566092 .....	.....	.....	.....	Accendo Insurance Company	..UT.....	..IA.....	Part D Holding Company, L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	12575	20-2833904 .....	.....	.....	.....	SilverScript Insurance Company	..TN.....	..IA.....	Part D Holding Company, L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	05-0340626 .....	.....	.....	.....	CVS Pharmacy, Inc.	..RI.....	..UIP.....	CVS Health Corporation	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000 .....	.....	.....	.....	.....	Halo Holdco I, Inc.	..DE.....	..NIA.....	CVS Pharmacy, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000 .....	.....	.....	.....	.....	Halo Holdco II, Inc.	..DE.....	..NIA.....	Halo Holdco I, Inc.	Ownership.....	65.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	05-0340626 .....	.....	.....	.....	Halo Holdco II, Inc.	..DE.....	..NIA.....	CVS Pharmacy, Inc.	Ownership.....	35.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000 .....	.....	.....	.....	.....	Oak Street Health, Inc.	..DE.....	..NIA.....	Halo Holdco II, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-8404182 .....	.....	.....	.....	Caremark Rx, L.L.C.	..DE.....	..NIA.....	CVS Pharmacy, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	61-1715010 .....	.....	.....	.....	Part D Holding Company, L.L.C.	..DE.....	..NIA.....	Caremark, Rx., L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	33-1113587 .....	.....	.....	.....	CVS Caremark Part D Services, L.L.C.	..DE.....	..NIA.....	Caremark, Rx., L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	87-0548860 .....	.....	.....	.....	RxAmerica, L.L.C.	..DE.....	..NIA.....	Caremark, Rx., L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	11-2580136 .....	.....	.....	.....	Caremark Ulysses Holding Corporation	..NY.....	..NIA.....	Caremark, Rx., L.L.C.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	87-0804047 .....	.....	.....	.....	MemberHealth, L.L.C.	..DE.....	..NIA.....	Caremark Ulysses Holding Corporation	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	05-0500188 .....	.....	.....	.....	CVS Caremark Indemnity, Ltd.	..BMU.....	..IA.....	CVS Foreign, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	27-1298765 .....	.....	.....	.....	UAC Holding, Inc.	..DE.....	..NIA.....	Caremark Ulysses Holding Corporation	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	05-0497953 .....	.....	.....	.....	CVS Foreign, Inc.	..NY.....	..NIA.....	CVS Health Corporation	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	58-2160656 .....	.....	.....	.....	Coram Clinical Trials, Inc.	..DE.....	..NIA.....	CVS Pharmacy, Inc.	Ownership.....	75.000 ...	CVS Health Corporation	...NO.....	6
.0001...	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304 .....	.....	Aetna Inc.	..PA.....	..UIP.....	CVS Pharmacy, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	30-0123754 .....	.....	.....	.....	Aetna Health Holdings, LLC	..DE.....	..UDP.....	Aetna Inc.	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	95-3402799 .....	.....	.....	.....	Aetna Health of California Inc.	..CA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95935	23-2442048 .....	.....	.....	.....	Aetna Health Inc.	..CT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95088	59-2411584 .....	.....	.....	.....	Aetna Health Inc.	..FL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95094	58-1649568 .....	.....	.....	.....	Aetna Health Inc.	..GA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95517	01-0504252 .....	.....	.....	.....	Aetna Health Inc.	..ME.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95756	23-2861565 .....	.....	.....	.....	Aetna Health of Michigan Inc.	..MI.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95287	52-1270921 .....	.....	.....	.....	Aetna Health Inc.	..NJ.....	..RE.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95234	22-2663623 .....	.....	.....	.....	Aetna Health Inc.	..NY.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	14408	45-2634734 .....	.....	.....	.....	Aetna Better Health Inc.	..NY.....	..IA.....	Aetna Health Inc. (NY)	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95490	76-0189680 .....	.....	.....	.....	Aetna Health Inc.	..TX.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95040	74-1844335 .....	.....	.....	.....	Aetna Better Health of Texas Inc.	..TX.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	12328	20-2207534 .....	.....	.....	.....	Aetna Better Health Inc.	..GA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	06-1160812 .....	.....	.....	.....	Aetna Dental of California Inc.	..CA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	11183	22-2990909 .....	.....	.....	.....	Aetna Dental Inc.	..NJ.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	95910	06-1177531 .....	.....	.....	.....	Aetna Dental Inc.	..TX.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	13-3670795 .....	.....	.....	.....	Aetna Health Management, LLC	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-1274723 .....	.....	.....	.....	Cofinity, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	23-2671370 .....	.....	.....	.....	@Credentials Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	13735	27-0563973 .....	.....	.....	.....	Aetna Better Health Inc.	..PA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	13174	26-2867560 .....	.....	.....	.....	Aetna Better Health Inc.	..CT.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	47-5178095 .....	.....	.....	.....	Aetna Better Health of California Inc.	..CA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	14043	27-2512072 .....	.....	.....	.....	Aetna Better Health Premier Plan MMAI Inc.	..IL.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15805	47-3850677 .....	.....	.....	.....	Aetna Health of Ohio Inc.	..OH.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15616	80-0629718 .....	.....	.....	.....	Aetna Better Health, Inc.	..LA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	80-0671703 .....	.....	.....	.....	Aetna Florida Inc.	..FL.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	14229	45-2764938 .....	.....	.....	.....	Aetna Better Health Inc.	..OH.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15611	46-3203088 .....	.....	.....	.....	Aetna Better Health Inc.	..NJ.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	15919	81-1143850 .....	.....	.....	.....	Aetna Better Health of Oklahoma Inc.	..OK.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0
.0001...	CVS HEALTH GROUP	00000	04-2708160 .....	.....	.....	.....	Aetna Student Health Agency Inc.	..MA.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000 ...	CVS Health Corporation	...NO.....	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001...	CVS HEALTH GROUP	00000	73-1702453 ..				Delaware Physicians Care, Incorporated	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	01-0826783 ..				Schaller Anderson Medical Administrators, Incorporated	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	86-0842559 ..				Aetna Medicaid Administrators LLC	..AZ.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	45-2944270 ..				iTriage, LLC	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	16-1471176 ..				Prodigy Health Group, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	45-4901541 ..				Aetna ACO Holdings, Inc.	..DE.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	0.200	CVS Health Corporation	NO.....	2
.0001...	CVS HEALTH GROUP	00000	74-2879984 ..				Medical Examinations of New York, P.C.	..NY.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	11
.0001...	CVS HEALTH GROUP	00000	45-5527797 ..				Innovation Health Holdings, LLC	..DE.....	..NIA.....	Aetna ACO Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	15097	46-0674828 ..				Innovation Health Insurance Company	..VA.....	..IA.....	Innovation Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	15098	46-0682197 ..				Innovation Health Plan, Inc.	..VA.....	..IA.....	Innovation Health Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	95109	23-2169745 ..				Aetna Health Inc.	..PA.....	..IA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	YES.....	0
.0001...	CVS HEALTH GROUP	00000	45-4901541 ..				Aetna ACO Holdings, Inc.	..DE.....	..NIA.....	Aetna Health Inc. (PA)	Ownership.....	39.500	CVS Health Corporation	NO.....	2
.0001...	CVS HEALTH GROUP	00000	20-0438576 ..				Niagara Re, Inc.	..NY.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	52-2200070 ..				Performax, Inc.	..DE.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	87-0632355 ..				Scrip World, LLC	..UT.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	27-1760756 ..				Precision Benefit Services, Inc.	..DE.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	31-1368946 ..				American Health Holding, Inc.	..OH.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	16-1264154 ..				Meritain Health, Inc.	..NY.....	..NIA.....	Prodigy Health Group, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	86-0537707 ..				Adminco, Inc.	..AZ.....	..NIA.....	Aetna Health Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	86-0527428 ..				Administrative Enterprises, Inc.	..AZ.....	..NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	16-1684061 ..				U.S. Healthcare Holdings, LLC	..OH.....	..NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	34-1670299 ..				Prime Net, Inc.	..OH.....	..NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	34-1348032 ..				Professional Risk Management, Inc.	..OH.....	..NIA.....	Meritain Health, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	68500	62-1181209 ..				Continental Life Insurance Company of Brentwood, Tennessee	..TN.....	IA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	12321	20-2901054 ..				American Continental Insurance Company	..TN.....	IA.....	Continental Life Insurance Company of Brentwood, Tennessee	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	60054	06-6033492 ..				Aetna Life Insurance Company	..CT.....	IA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	YES.....	0
.0001...	CVS HEALTH GROUP	00000	45-4901541 ..				Aetna ACO Holdings, Inc.	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	60.300	CVS Health Corporation	NO.....	2
.0001...	CVS HEALTH GROUP	00000	06-1270755 ..				AHP Holdings, Inc.	..CT.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	06-1028469 ..				AE Fourteen, Incorporated	..CT.....	..NIA.....	AHP Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	06-1373153 ..				Aetna Life Assignment Company	..CT.....	..NIA.....	AHP Holdings, Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-3678339 ..				PE Holdings, LLC	..CT.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	06-1423207 ..				Aetna Resources L.L.C.	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	06-1423207 ..				Canal Place, LLC	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	20-3180700 ..				Aetna Ventures, LLC	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	58-2160656 ..				Coram Clinical Trials, Inc.	..DE.....	..NIA.....	Aetna Life Insurance Company	Ownership.....	25.000	CVS Health Corporation	NO.....	6
.0001...	CVS HEALTH GROUP	00000	CVS Cabot Holdings Inc.				CVS Cabot Holdings Inc.	..DE.....	..NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720	CVS Health Corporation	NO.....	7
.0001...	CVS HEALTH GROUP	00000	85-3918567 ..				CVS Shaw Holdings Inc.	..DE.....	..NIA.....	Coram Clinical Trials, Inc.	Ownership.....	99.720	CVS Health Corporation	NO.....	8
.0001...	CVS HEALTH GROUP	00000	31-1001351 ..				Omnicare, LLC	..DE.....	..NIA.....	CVS Cabot Holdings Inc	Ownership.....	49.860	CVS Health Corporation	NO.....	9
.0001...	CVS HEALTH GROUP	00000	31-1001351 ..				Omnicare, LLC	..DE.....	..NIA.....	CVS Shaw Holdings Inc	Ownership.....	49.860	CVS Health Corporation	NO.....	9
.0001...	CVS HEALTH GROUP	00000	41-2035961 ..				Aetna Financial Holdings, LLC	..DE.....	..NIA.....	Aetna Inc.	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	26-2030792 ..				Aetna Asset Advisors, LLC	..DE.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	23-2354500 ..				U.S. Healthcare Properties, Inc.	..PA.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	38-3704481 ..				Aetna Capital Management, LLC	..DE.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	32-0786680 ..				Aetna Equity Fund LLC	..DE.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0
.0001...	CVS HEALTH GROUP	00000	11-3667142 ..		0001314522 ..		Aetna Partners Diversified Fund, LLC	..DE.....	..NIA.....	Aetna Capital Management, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	1
.0001...	CVS HEALTH GROUP	00000	20-0446676 ..				Aetna Workers' Comp Access, LLC	..DE.....	..NIA.....	Aetna Financial Holdings, LLC	Ownership.....	100.000	CVS Health Corporation	NO.....	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	23-2670015				Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	36-3681261				The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-3178125				Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	27-1773021				FairCost LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1571642				Aetna International LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					PT Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Insurance Company Limited	GBR	IA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000					Aetna Health Company of Europe DAC	IRL	IA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna (Shanghai) Enterprise Services Co. Ltd.								
.0001	CVS HEALTH GROUP	00000						CHN	NIA	Aetna International LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	22-2578985				AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	NO	3
.0001	CVS HEALTH GROUP	00000	52-2182411				Active Health Management, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-0970432				Health Data & Management Solutions, Inc.	DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	13980	27-2192415				Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-0579372				Phoenix Data Solutions LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	51-0029326				ASI Wings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4556274				Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	47-4547145				Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	85-3918720				CVS Cabot Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	7
.0001	CVS HEALTH GROUP	00000	85-3918567				CVS Shaw Holdings Inc.	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	8
.0001	CVS HEALTH GROUP	00000	31-1001351				Omnicare, LLC	DE	NIA	Aetna Inc.	Ownership	0.280	CVS Health Corporation	NO	9
.0001	CVS HEALTH GROUP	81973	75-1296086				Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Better Health of Kentucky Insurance Company			Coventry Health and Life Insurance Company					
.0001	CVS HEALTH GROUP	15761	47-3279217					KY	IA		Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	00000	81-4345344				Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95241	42-1244752				Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95925	42-1308659				Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Aetna Risk Assurance Company of Connecticut Inc.								
.0001	CVS HEALTH GROUP	00000	47-2049117					CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	95173	74-2381406				Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
							Coventry Prescription Management Services, Inc.								
.0001	CVS HEALTH GROUP	00000	47-0854096					NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	16148	81-3564875				Aetna Better Health of Nevada Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96555	54-1576305				Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0
.0001	CVS HEALTH GROUP	96377	43-1372307				Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NO	0

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SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0001	CVS HEALTH GROUP	95318	43-1702094				Aetna Better Health of Missouri LLC	..MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95408	55-0712129				Coventry Health Care of West Virginia, Inc.	..WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	62-1411933				Coventry HealthCare Management Corporation	..DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	15827	47-4352768				Aetna HealthAssurance Pennsylvania, Inc.	..PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95489	48-0840330				Coventry Health Care of Kansas, Inc.	..KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	16072	81-3370401				Aetna Better Health of Kansas Inc.	..KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	12193	20-1052897				Aetna Better Health of Michigan Inc.	..MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95407	87-0345631				Aetna Health of Utah Inc.	..UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-4416606				Aetna Better Health of Tennessee Inc.	..TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	74160	37-1241037				Coventry Health Care of Illinois, Inc.	..IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
							Coventry Health Care National Accounts, Inc.								
.0001	CVS HEALTH GROUP	00000	20-8070994					..DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-5185442				Coventry Health Care National Network, Inc.	..DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	26-1293772				Coventry Consumer Advantage, Inc.	..DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-1736437				First Health Group Corp.	..DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
							First Health Life & Health Insurance Company								
.0001	CVS HEALTH GROUP	90328	38-2242132					..TX	IA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	91-1832429				First Choice of the Midwest LLC	..SD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	52-1320522				Claims Administration Corp.	..MD	NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	20-1130063				Florida Health Plan Administrators, LLC	..FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95114	65-0986441				Aetna Better Health of Florida Inc.	..FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	95266	84-4152759				Hella Group LLC	..NY	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	86-3013502				Audomo Insurance Services LLC	..DE	NIA	Hella Group LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	88-1714855				Hella Media LLC	..DE	NIA	Hella Group LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	59-3750548				Attain Insurance Services Inc.	..FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	26-1582982				MHNet Specialty Services, LLC	..MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	37-1448790				Mental Health Network of New York IPA, Inc.	..NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	72-1106596				Mental Health Associates, Inc.	..LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	16242	81-5030233				Aetna Better Health of Washington, Inc.	..WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
							Banner Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	00000	81-5212760					..DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	...NO	...4
							Banner Health and Aetna Health Insurance Company								
.0001	CVS HEALTH GROUP	16058	81-5281115					..AZ	IA	Banner Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
							Banner Health and Aetna Health Insurance Company								
.0001	CVS HEALTH GROUP	16059	81-5290023					..AZ	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	CVS Health Corporation	...NO	...0
							Allina Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	00000	81-5112888					..DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	...NO	...5
							Allina Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	16194	82-2091197					..MN	IA	Allina Health and Aetna Insurance Company	Ownership	100.000	CVS Health Corporation	...NO	...0
							Allina Health and Aetna Health Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	17352	87-2843387					..MN	IA	Allina Health and Aetna Health Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
							Sutter Health and Aetna Insurance Holding Company LLC								
.0001	CVS HEALTH GROUP	00000	82-2171057					..DE	NIA	Aetna ACO Holdings, Inc.	Ownership	100.000	CVS Health Corporation	...NO	...0
							Sutter Health and Aetna Administrative Services LLC								
.0001	CVS HEALTH GROUP	00000	82-2560624					..DE	NIA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
							Sutter Health and Aetna Insurance Company								
.0001	CVS HEALTH GROUP	16979	82-2567822					..CA	IA	Sutter Health and Aetna Insurance Holding Company LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	16558	82-3333789					..NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	14053	27-2186150					..IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000	87-3223066					..IN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	...NO	...0
.0001	CVS HEALTH GROUP	00000					CVS Health Venture Fund, LP	..DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	...NO	...10

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0001 ...	CVS HEALTH GROUP						Oak Street Health MSO, LLC	.. IL.....	NIA.....	Oak Street Health, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						Oak Street Health, LLC	.. IL.....	NIA.....	Oak Street Health, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						Oak Street Health, Inc.	.. DE.....	NIA.....	Halo Holdco II, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						Nova MSO 2025, LLC	.. DE.....	NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						Nova MSO 2024, LLC	.. DE.....	NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						Oak Street Health IPA NY, LLC	.. NY.....	NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						Oak Street Health Medical Partners LLC	.. IL.....	NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						Acorn Network LLC	.. IL.....	NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP	17852	86-28343304				OSH-NJ LODS LLC	.. NJ.....	IA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						OSH-EBC Joint Venture, LLC	.. IL.....	NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						OSH-RI LLC	.. RI.....	NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						OSH-PCJ Joliet LLC	.. IL.....	NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						RubiconMD Holdings, Inc.	.. DE.....	NIA.....	Oak Street Health MSO, LLC	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						RubiconMD, Inc.	.. DE.....	NIA.....	RubiconMD Holdings, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0
. 0001 ...	CVS HEALTH GROUP						RubiconMD MSO, LLC	.. DE.....	NIA.....	RubiconMD Holdings, Inc.	Ownership.....	100.000 ...	CVS Health Corporation	 NO.....	 0

Asterisk	Explanation
1	Aetna Capital Management, LLC is the managing member of Aetna Partners Diversified Fund, LLC ("APDF"). APDF is a fund of hedge funds and certain other subsidiaries of CVS Health Group invest in this fund, which does not confer any managing or controlling ownership interests in APDF. Aetna Life Insurance Company is the largest investor in APDF and currently owns a majority of the non-managing member interests of APDF.
2	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
3	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
4	Banner Health and Aetna Health Insurance Holding Company LLC is also 50% owned by Banner Health.
5	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health System.
6	Coram Clinical Trials, Inc. is 75% owned by CVS Pharmacy, Inc. and 25% owned by Aetna Life Insurance Company.
7	CVS Cabot Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
8	CVS Shaw Holdings Inc is owned 99.72% by Coram Clinical Trials, Inc. and 0.28% owned by Aetna Inc.
9	Omnicare, LLC is 0.28% owned by Aetna Inc. The Company is also owned by CVS Cabot Holdings Inc. and CVS Shaw Holdings Inc., with 49.86% each ownership.
10	CVS Health Venture Fund, LP is also 0.1% owned by CVS Health Ventures Fund GP, LLC
11	Medical Examinations of New York, P.C. is owned via a nominee.

SCHEDULE Y
PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
63444	06-1566092	Accendo Insurance Company		135,000,000			(146,496,788)	32,092,271			20,595,483	(22,000,401)
00000	45-4901541	Aetna ACO Holdings, Inc.					73,888				73,888	
00000	20-0446713	Aetna Behavioral Health, LLC					65,220				65,220	
12328	20-2207534	Aetna Better Health Inc (a Georgia Corporation)					25,283,540				25,283,540	
15611	46-3203088	Aetna Better Health Inc. (a New Jersey corporation)					(87,761,097)				(87,761,097)	
14408	45-2634734	Aetna Better Health Inc. (a New York corporation)			881,887		(33,923,734)				(33,041,847)	
13735	27-0563973	Aetna Better Health Inc. (a Pennsylvania corporation)					(214,438)				(214,438)	
14229	45-2764938	Aetna Better Health Inc. (an Ohio corporation)			3,982,715		(178,114,617)				(174,131,902)	
00000	47-5178095	Aetna Better Health of California Inc.					(13,305,024)				(13,305,024)	
95114	65-0986441	Aetna Better Health of Florida Inc.					(123,049,803)				(123,049,803)	
14053	27-2186150	Aetna Better Health of Illinois Inc.	(60,000,000)				(320,902,835)				(380,902,835)	
16072	81-3370401	Aetna Better Health of Kansas Inc.	(250,000,000)		(4,165,709)		(15,588,117)				(269,753,826)	
15761	47-3279217	Aetna Better Health of Kentucky Insurance Company			3,488,436		(150,548,282)				(147,059,846)	
12193	20-1052897	Aetna Better Health of Michigan Inc.					(42,284,469)				(42,284,469)	
95318	43-1702094	Aetna Better Health of Missouri LLC					280,640				280,640	
16558	82-3333789	Aetna Better Health of North Carolina Inc.					(46,666)				(46,666)	
15919	81-1143850	Aetna Better Health of Oklahoma Inc.					(96,453,552)				(96,453,552)	
95040	74-1844335	Aetna Better Health of Texas, Inc.			942,573		(68,722,367)				(67,779,794)	
16242	81-5030233	Aetna Better Health of Washington, Inc.					2,397,103				2,397,103	
14043	27-2512072	Aetna Better Health Premier Plan MMAI Inc.	(40,000,000)				(39,587,607)				(79,587,607)	
13174	26-2867560	Aetna Better Health, Inc. (a Connecticut Corporation)					(28,987)				(28,987)	
15616	80-0629718	Aetna Better Health, Inc. (a Louisiana corporation)			2,560,317		(71,938,989)				(69,378,672)	
11183	22-2990909	Aetna Dental Inc. (a New Jersey corporation)					(1,043,347)				(1,043,347)	
95910	06-1177531	Aetna Dental Inc. (a Texas corporation)					(6,158,118)	(41,746)			(6,199,864)	
00000	06-1160812	Aetna Dental of California Inc.					(3,760,882)				(3,760,882)	
00000	32-0786680	Aetna Equity Fund LLC			(284,385,710)						(284,385,710)	
78700	06-0876836	Aetna Health and Life Insurance Company			4,374,163		(55,051,635)				(50,677,472)	
00000	30-0123754	Aetna Health Holdings, LLC	390,000,000	(248,384,831)							141,615,169	
95935	23-2442048	Aetna Health Inc. (a Connecticut corporation)		25,000,000	330,771		18,868,381				44,199,152	
95088	59-2411584	Aetna Health Inc. (a Florida corporation)					(135,638,583)				(135,638,583)	
95094	58-1649568	Aetna Health Inc. (a Georgia corporation)					(16,771,642)				(16,771,642)	

SCHEDULE Y
PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95517	01-0504252	Aetna Health Inc. (a Maine corporation) ..		15,000,000			2,211,949				17,211,949	
95287	52-1270921	Aetna Health Inc. (a New Jersey corporation)					(24,664,714)				(24,664,714)	
95234	22-2663623	Aetna Health Inc. (a New York corporation)			2,190,493		104,966,852				107,157,345	
95109	23-2169745	Aetna Health Inc. (a Pennsylvania corporation)		(26,615,169)	5,170,439		(179,151,410)	(460,166)			(201,056,306)	289,123
95490	76-0189680	Aetna Health Inc. (a Texas corporation) ..		100,000,000	1,163,002		59,508,250				160,671,252	
95173	74-2381406	Aetna Health Inc. (LA)					(1,418,772)				(1,418,772)	
72052	23-2710210	Aetna Health Insurance Company		125,000,000			(130,245,958)	206,658			(5,039,300)	
84450	57-0805126	Aetna Health Insurance Company of New York					117,763				117,763	
00000	13-3670795	Aetna Health Management, LLC			(1,060,490)		(4,240,491,757)				(4,241,552,247)	
00000	95-3402799	Aetna Health of California Inc.			1,462,532		(63,949,266)				(62,486,734)	
95241	42-1244752	Aetna Health of Iowa Inc.					1,117,549				1,117,549	
95756	23-2861565	Aetna Health of Michigan Inc.					4,459,565				4,459,565	
15805	47-3850677	Aetna Health of Ohio Inc.					23,207,427				23,207,427	
95407	87-0345631	Aetna Health of Utah Inc.		135,000,000			(26,940,446)				108,059,554	
15827	47-4352768	Aetna HealthAssurance Pennsylvania Inc. ...					(1,511,883)				(1,511,883)	
00000	23-2229683	Aetna Inc.	1,165,594,855	(241,008,502)			3,503,617				928,089,970	
00000	98-0211470	Aetna Life & Casualty (Bermuda) Ltd.					(1,697,513)				(1,697,513)	
60054	06-6033492	Aetna Life Insurance Company	(1,090,594,855)	31,008,502	780,948,693		2,648,869,557	77,282,469			2,447,514,366	1,448,397,653
00000	86-0842559	Aetna Medicaid Administrators, LLC					1,464,760,856				1,464,760,856	
00000	11-3667142	Aetna Partners Diversified Fund, LLC			(628,342,410)						(628,342,410)	
00000	06-1423207	Aetna Resources LLC					3,024,629,911				3,024,629,911	
00000	20-3180700	Aetna Ventures, LLC			(1,173,909)						(1,173,909)	
00000	87-2843387	Allina Health and Aetna Health Plan Inc.					(12,311)				(12,311)	
16194	82-2091197	Allina Health and Aetna Insurance Company		22,500,000			89,602	(164,912)			22,424,690	
00000	81-5112888	Allina Health and Aetna Insurance Holding Company LLC		(22,500,000)							(22,500,000)	
12321	20-2901054	American Continental Insurance Company					(25,568,050)				(25,568,050)	
16058	81-5281115	Banner Health and Aetna Health Insurance Company		(20,600,000)			(62,021,600)	3,019,324			(79,602,276)	(21,600,720)
00000	81-5212760	Banner Health and Aetna Health Insurance Holding Company LLC		(55,200,000)			(4,276,360)				(59,476,360)	
16059	81-5290023	Banner Health and Aetna Health Plan Inc.		75,800,000			14,040,170	(1,541,601)			88,298,569	(289,123)
20-8404182	Caremark Rx., LLC						(68,148)				(68,148)	
68500	62-1181209	Continental Life Insurance Company of Brentwood, Tennessee					(200,951,851)				(200,951,851)	
81973	75-1296086	Coventry Health and Life Insurance Company			6,896,544		(44,299,664)				(37,403,120)	
74160	37-1241037	Coventry Health Care of Illinois, Inc.			667,130		(15,094,471)				(14,427,341)	
95489	48-0840330	Coventry Health Care of Kansas, Inc.					14,694,176				14,694,176	
96377	43-1372307	Coventry Health Care of Missouri, Inc.			1,394,427		(43,547,458)				(42,153,031)	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y
PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....95925	42-1308659	Coventry Health Care of Nebraska, Inc. ....	.....	.....	.....	.....	.....(776,892).....	.....	.....	.....	.....(776,892).....	.....
.....96555	54-1576305	Coventry Health Care of Virginia, Inc. ....	.....	.....	.....	.....	.....(235,458,156).....	.....	.....	.....	.....(235,458,156).....	.....
.....95408	55-0712129	Coventry Health Care of West Virginia, Inc.	(40,000,000).....	.....	.....2,217,671.....	.....	.....(98,983,097).....	.....	.....	.....	.....(136,765,426).....	.....
.....00000	05-0500188	CVS Caremark Indemnity, Ltd. ....	.....	.....	.....	.....	.....	.....96,274,417.....	.....	.....	.....96,274,417.....	(66,001,201).....
.....00000	33-1113587	CVS Caremark Part D Services, LLC .....	.....	.....	.....	.....	.....(3,359,699,365).....	.....	.....	.....	.....(3,359,699,365).....	.....
.....00000	05-0494040	CVS Health Corporation .....	.....	.....	.....	.....	.....(81,463,614).....	.....	.....	.....1,564,400,000.....	1,482,936,386.....	.....
.....00000 .....	.....	CVS Health Ventures II, LP .....	.....	.....	.....19,397,368.....	.....	.....	.....	.....	.....	.....19,397,368.....	.....
.....00000 .....	.....	CVS Health Ventures, LP .....	.....	.....	.....24,580,037.....	.....	.....	.....	.....	.....	.....24,580,037.....	.....
.....00000 .....	.....	CVS Indemnity .....	.....	.....	.....54,466,905.....	.....	.....	.....	.....	.....	.....54,466,905.....	.....
.....00000 .....	.....	CVS Pharmacy .....	.....	.....	.....	.....	.....4,521,921.....	.....	.....	.....	.....4,521,921.....	.....
.....90328	38-2242132	First Health Life & Health Insurance Company .....	.....	.....	.....	.....	.....(1,021,236).....	.....	.....	.....	.....(1,021,236).....	.....
.....00000	33-0052273	Health and Human Resources Center, Inc. ...	.....	.....	.....1,060,490.....	.....	.....(7,671,038).....	.....	.....	.....	.....(6,610,548).....	.....
.....13980	27-2192415	Health Re, Inc.	(75,000,000).....	85,000,000.....	951,635.....	.....	.....(100,000).....	(78,300,026).....	.....	.....	.....(67,448,391).....	(1,426,796,933).....
.....00000	45-5527797	Innovation Health Holdings, LLC .....	.....	.....(7,700,000).....	.....	.....	.....	.....	.....	.....	.....(7,700,000).....	.....
.....15097	46-0674828	Innovation Health Insurance Company .....	.....	.....(9,300,000).....	.....	.....	.....(24,623,213).....	.....	.....	.....	.....(33,923,213).....	.....
.....15098	46-0682197	Innovation Health Plan, Inc. ....	.....	.....17,000,000.....	.....	.....	.....(2,393,910).....	.....	.....	.....	.....14,606,090.....	.....
.....00000	16-1264154	Meritain Health, Inc. ....	.....	.....	.....	.....	.....(8,059,107).....	.....	.....	.....	.....(8,059,107).....	.....
.....00000 .....	.....	Oak Street Health MSO, LLC .....	.....	.....(3,500,000).....	.....	.....	.....	.....	.....	.....	.....(3,500,000).....	.....
.....17852	86-2834304	OSH-NJ LODS LLC .....	.....	.....3,500,000.....	.....	.....	.....(638).....	.....	.....	.....	.....3,499,362.....	.....
.....00000 .....	.....	OSH-NJ Physicians Group, PC .....	.....	.....	.....	.....	.....1,158.....	.....	.....	.....	.....1,158.....	.....
.....00000	61-1715010	Part D Holding Company, LLC .....	.....	.....(135,000,000).....	.....	.....	.....	.....	.....	.....	.....(135,000,000).....	.....
.....12575	20-2833904	SilverScript Insurance Co. ....	.....	.....	.....	.....	.....3,075,886,682.....	(128,366,688).....	.....	.....(1,564,400,000).....	1,383,119,994.....	88,001,602.....
.....00000	82-2171057	Sutter Health and Aetna Health Insurance Holding Company LLC .....	.....	.....	.....	.....	.....44,779.....	.....	.....	.....	.....44,779.....	.....
.....16979	82-2567822	Sutter Health and Aetna Insurance Company .....	.....	.....	.....	.....	.....(47,079).....	.....	.....	.....	.....(47,079).....	.....
9999999 Control Totals			0	0	0	0	0	0	xxx	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Accendo Insurance Company	Part D Holding Company, L.L.C.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc.(CT)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc. (OH)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc. (PA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Inc. (GA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Florida Inc.	Florida Health Plan Administrators, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Illinois Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Kansas Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Kentucky Insurance Company ..	Coventry Health and Life Insurance Company	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Michigan Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Missouri LLC	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of North Carolina Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Oklahoma Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Texas Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health of Washington, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health Premier Plan MMAI Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Better Health, Inc. (LA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Dental Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Dental Inc. (TX)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health and Life Insurance Company	Aetna Inc.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (CT)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (ME)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (NJ)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (NY)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (PA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (FL)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (LA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (TX)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Inc. (GA)	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Insurance Company	Aetna Inc.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health Insurance Company of New York	Aetna Inc.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health of Iowa Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health of Michigan Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health of Ohio Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Health of Utah Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna HealthAssurance Pennsylvania, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Aetna Life Insurance Company	Aetna Inc.	100.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Allina Health and Aetna Insurance Company	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	CVS Health Corporation .....	.....	.....	.....
Allina Health and Aetna Insurance Company	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	Allina Health System .....	.....	.....	.....
Allina Health and Aetna Health Plan Inc.	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	CVS Health Corporation .....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Allina Health and Aetna Health Plan Inc.	Allina Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	Allina Health System			
American Continental Insurance Company	Continental Life Insurance Company of Brentwood, Tennessee	100.000	NO.....	CVS Health Corporation			
Banner Health and Aetna Health Insurance Company	Banner Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	CVS Health Corporation			
Banner Health and Aetna Health Insurance Company	Banner Health and Aetna Health Insurance Holding Company LLC	50.000	NO.....	Banner Health			
Banner Health and Aetna Health Plan Inc.	Banner Health and Aetna Health Insurance Company	50.000	NO.....	CVS Health Corporation			
Banner Health and Aetna Health Plan Inc.	Banner Health and Aetna Health Insurance Company	50.000	NO.....	Banner Health			
Continental Life Insurance Company of Brentwood, Tennessee	Aetna Inc.	100.000	NO.....	CVS Health Corporation			
Coventry Health and Life Insurance Company	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Illinois, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Kansas, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Missouri, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Nebraska, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of Virginia, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Coventry Health Care of West Virginia, Inc.	Aetna Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
First Health Life & Health Insurance Company	First Health Group Corp.	100.000	NO.....	CVS Health Corporation			
Innovation Health Insurance Company	Innovation Health Holdings, LLC	100.000	NO.....	CVS Health Corporation			
Innovation Health Plan, Inc.	Innovation Health Insurance Company	100.000	NO.....	CVS Health Corporation			
SilverScript Insurance Company	Part D Holding Company, L.L.C.	100.000	NO.....	CVS Health Corporation			
OSH-NJ LODS LLC	Oak Street Health MSO, LLC	100.000	NO.....	CVS Health Corporation			
Sutter Health and Aetna Insurance Company	Sutter Health and Aetna Insurance Holding Company LLC	100.000	NO.....	CVS Health Corporation			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
MARCH FILING		
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an Actuarial Opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING		
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING		
8.	Will an Audited Financial Report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING		
10.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
14.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
16.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
19.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with the applicable jurisdictions and with the NAIC by March 1?.....	YES
APRIL FILING		
20.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
22.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	YES
23.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING		
24.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanations:		
10.	The data for this supplement is not required to be filed.	
11.	The data for this supplement is not required to be filed.	
12.	The data for this supplement is not required to be filed.	
13.	The data for this supplement is not required to be filed.	
14.	The data for this supplement is not required to be filed.	
15.	The data for this supplement is not required to be filed.	
16.	The data for this supplement is not required to be filed.	
17.	The data for this supplement is not required to be filed.	
18.	The data for this supplement is not required to be filed.	
20.	The data for this supplement is not required to be filed.	
21.	The data for this supplement is not required to be filed.	
24.	The Company does not meet the Model Audit Rule (MAR) for filing.	

Bar Codes:

10.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
11.	Life Supplement [Document Identifier 205]	
12.	SIS Stockholder Information Supplement [Document Identifier 420]	
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]	
14.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
15.	Medicare Part D Coverage Supplement [Document Identifier 365]	
16.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
17.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	
18.	Relief from the Requirements for Audit Committees [Document Identifier 226]	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Long-Term Care Experience Reporting Forms [Document Identifier 306]



21. Life Supplement [Document Identifier 211]



24. Management’s Report of Internal Control Over Financial Reporting
[Document Identifier 223]





SUPPLEMENT FOR THE YEAR 2025 OF THE Aetna Health Inc. (a New Jersey corporation)

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New Jersey

NAIC Group Code 0001

NAIC Company Code 95287

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	YES
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	NO
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO